

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2015

Date: August 27, 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
ADDRESS: 1009 ULUPONO STREET
City, State ZIP: HONOLULU, HI 96819
PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing
CONTRACT

Contract No. 63627 ☒

DAGS Job No. 12-20-2669

Basic Contract Amount \$ 857,215.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISG:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 11,641.00

Adjusted Contract Amount \$ 868,856.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	93.00%	\$ <u>808,615.00</u>	100.00% \$ <u>11,641.00</u>	\$ <u>820,256.00</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>20,215.00</u>	\$ <u>291.00</u>	\$ <u>20,506.00</u>
Amount Subject to Payment		\$ <u>788,400.00</u>	\$ <u>11,350.00</u>	\$ <u>799,750.00</u>
Payments to Date		\$ <u>736,329.00</u>	\$ <u>5,850.00</u>	\$ <u>742,179.00</u>
Payments Now Due		\$ <u>52,071.00</u>	\$ <u>5,500.00</u>	\$ <u>57,571.00</u>

Payment No. FINAL ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: [Signature] SEP 11 2015
Project Inspector or Engineer Date:

4. Recommended: [Signature] SEP 11 2015
Area Engineer/Architect Date:

5. Approved: [Signature] SEP 11 2015
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] SEP 11 2015
State Public Works Administrator Date:

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

[Signature] 8/31/15
By signature / Title: Brian Simpkins, Vice-President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing

Contract No.: 63627
DAGS Job No.: 12-20-2669

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CERTIFIED CONSTRUCTION, I	General Contractor	BC-11572	\$708,105	\$708,105	93.00%	2.5	\$17,703

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
TOKUNAGA MASONRY, INC	CONCRETE REPAIR	ABC27923	\$97,215	\$48,615	50.01%	2.5	\$1,215
Statewide Gen. Contract. & Construction, Inc.	FINISHES & GYPSUM	BC-25436	\$13,895	\$13,895	100.00%	2.5	\$347
Statewide Gen. Contract. & Construction, Inc.	STEEL DECK	BC-25436	\$4,000	\$4,000	100.00%	2.5	\$100
T. Taketa Sheetmetal	MECHANICAL WORK	C-5343	\$25,000	\$25,000	100.00%	2.5	\$625
WDK Electrical Services, Inc.	ELECTRICAL WORK	C-29434	\$9,000	\$9,000	100.00%	2.5	\$225
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$149,110	\$100,510			\$2,512 B

	\$857,215	\$808,615
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,215	

I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

8/31/15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing

Contract No.: 63827
DAGS Job No.: 12-20-2669

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	CERTIFIED CONSTRUCTION, INC.	General Contractor	BC-11572			#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	TOKUNAGA MASONRY, INC.	CONCRETE WORK	ABC-27923	\$6,500	\$6,500	100.00%	2.5	\$162
	TOKUNAGA MASONRY, INC.	CONCRETE SPALL REPAIR	ABC-27923	\$5,141	\$5,141	100.00%	2.5	\$129
						#DIV/0!		\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$11,641	\$11,641			\$291

\$11,641 \$11,641

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$291

I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor



By Signature

8/27/15

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

BILLING MONTH: August-15

DAGS JOB NO.: 1 2-20-2669

CONTRACT NO.: 63627

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-412M		(\$21,511.00)	\$21,511.00
02	B12-410M	\$30,560.00		\$30,560.00
Totals:		\$30,560.00	(\$21,511.00)	\$52,071.00
Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$5,141.00	(\$359.00)	\$5,500.00
Totals:		\$5,141.00	(\$359.00)	\$5,500.00
Grand Total:		\$35,701.00	(\$21,870.00)	\$57,571.00

Verified By

Y Xu

09/14/15

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No.

9173N23

Verified By

ps

SEP 18 2015

